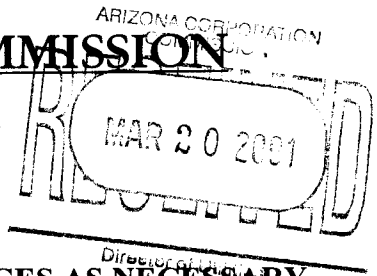


3-20-01  
cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

A

W-03443A WATER  
APPALOOSA WATER COMPANY  
~~2211 P CAMELBACK RD STE 975~~ 4110 N. Scottsdale Road, #308  
~~PHOENIX AZ 85016-0000~~ Scottsdale, AZ 85251

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04	00
--------	----

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Appaloosa Water Company</u>		
<b>Mailing Address</b> <u>4110 N. Scottsdale Road, Suite 308</u>		
<u>Scottsdale</u> (City)	<u>AZ</u> (State)	<u>85251</u> (Zip)
<u>(480) 850-2720</u>	<u>(480) 850-2726</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>appaloos@futureone.com</u>		
<b>Local Office Mailing Address</b> <u>P.O. Box 3390</u>		
<u>Chino Valley</u> (City)	<u>AZ</u> (State)	<u>86323</u> (Zip)
<u>(520) 636-6333</u>	<u>(520) 636-5292</u>	<u>(520) 708-5678</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>appaloos@futureone.com</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>H. Andrew Friend</u>			<u>Vice President</u>
(Name)			(Title)
<u>4110 N. Scottsdale Road, Suite 308</u>	<u>Scottsdale</u>	<u>AZ</u>	<u>85251</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 850-2720</u>	<u>(480) 850-2726</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>appaloos@futureone.com</u>			
<b>On Site Manager:</b> <u>Miguel Phelps</u>			
(Name)			
<u>P.O. Box 3390</u>	<u>Chino Valley</u>	<u>AZ</u>	<u>86323</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 636-6333</u>	<u>(520) 636-5292</u>	<u>(520) 708-5678</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>appaloos@futureone.com</u>			

**Statutory Agent:** CT Corporation Systems

(Name)

3225 North Central Avenue

(Street)

Phoenix

(City)

Arizona

(State)

85012

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

(602) 266-9604

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Stephen E. Traverse, Sacks Tierney P.A.

(Name)

4250 N. Civic Center Blvd., Fourth Floor

(Street)

Scottsdale

(City)

Arizona

(State)

85251-3900

(Zip)

(480) 425-2643

Telephone No. (Include Area Code)

(480) 425-4943

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME**

Appaloosa Water Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	264.48	180.80	83.68
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	223,682.21	8,947.28	214,734.93
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	455,741.81	18,215.08	437,526.73
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	15,197.95	607.92	14,590.03
	<b>TOTALS</b>	<b>694,886.45</b>	<b>27,951.08</b>	<b>666,935.37</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME**

Appaloosa Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	264.48	20.00	52.91
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	223,682.21	2.00	4,473.64
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	455,741.81	2.00	8,727.25
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	15,197.95	2.00	303.96
	<b>TOTALS</b>	694,886.45	1.95	13,557.76

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**COMPANY NAME**

Appaloosa Water Company

**BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 4,816.05	\$ 12,317.51
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	468.14	2,930.70
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		270.52
174	Miscellaneous Current and Accrued Assets	18.60	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 5,302.79	\$ 15,518.73
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 697,402.32	\$ 697,782.93
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	( 14,012.71)	( 27,951.08)
121	Non-Utility Property	264.48	264.48
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 683,654.09	\$ 670,096.33
	<b>TOTAL ASSETS</b>	\$ 688,956.88	\$ 685,615.06

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 5,133.55	\$ 710.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	55.97	325.78
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 5,189.52	\$ 1,045.78
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$ .00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$ .00
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 2,000.00	\$ 2,000.00
211	Paid in Capital in Excess of Par Value	694,241.36	694,241.36
215	Retained Earnings	( 12,474.00)	( 11,672.08)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 683,767.36	\$ 684,569.28
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 688,956.88	\$ 685,615.06

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 4,472.74	\$ 15,720.25
460	Unmetered Water Revenue		
474	Other Water Revenues	4,840.00	8,487.65
	<b>TOTAL REVENUES</b>	<b>\$ 9,312.74</b>	<b>\$ 24,207.90</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1,030.35	1,654.12
618	Chemicals		
620	Repairs and Maintenance	257.74	790.09
621	Office Supplies and Expense		470.61
630	Outside Services	633.00	403.92
635	Water Testing	2,013.30	4,725.59
641	Rents		21.54
650	Transportation Expenses		119.02
657	Insurance – General Liability		270.48
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	52.92	
403	Depreciation Expense	13,884.82	13,938.37
408	Taxes Other Than Income	644.13	989.01
408.11	Property Taxes		24.16
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 18,516.26</b>	<b>\$ 23,406.91</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ ( 9,203.52)</b>	<b>\$ 800.99</b>



**COMPANY NAME**

Appaloosa Water Company

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ -0-	\$ -0-	\$ -0-	\$ -0-

Meter Deposit Balance at Test Year End

\$ None

Meter Deposits Refunded During the Test Year

\$ None

COMPANY NAME

Appaloosa Water Company

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-607274	7.5	125	16	6

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 225,000 gallons

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	13	
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
65,000	1	5,500	1

## STATISTICAL INFORMATION

Total number of customers	38	
Total number of gallons sold	3,897,091	gallons

**COMPANY NAME** Appaloosa Water Company **YEAR ENDING 12/31/2000**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 24.16

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

---

---

---

---

COMPANY NAME

Appaloosa Water Company

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	800.99
Estimated or Actual Federal Tax Liability	-0-

State Taxable Income Reported	800.99
Estimated or Actual State Tax Liability	-0-

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	.00
Amount of Gross-Up Tax Collected	.00
Total Grossed-Up Contributions/Advances	.00

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

3/16/01

DATE

William M. Fraser

PRINTED NAME

Controller

TITLE

**COMPANY NAME** Appaloosa Water Company **YEAR ENDING 12/31/2000**

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

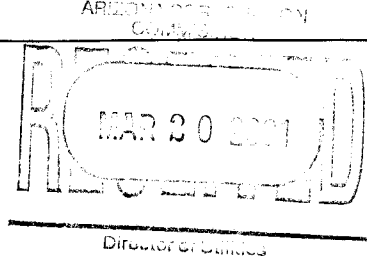
**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)**

\$ 24.16

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>William M. Fraser</u> <u>Controller</u>
COMPANY NAME	<u>Appaloosa Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 25,493.95

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 1,251.92

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF

(SEAL)

MY COMMISSION EXPIRES 02-28-02

William M. Fraser, Controller  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 850-2724  
TELEPHONE NUMBER

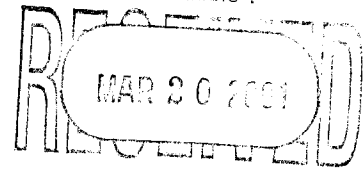
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>March</u>
	<u>2001</u>

Corinne Vail Andet  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) William M. Fraser	TITLE Controller
COMPANY NAME Appaloosa Water Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 25,493.95

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1,251.92  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X William M. Fraser, Controller  
SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

(SEAL)

MY COMMISSION EXPIRES 02-28-02

NOTARY PUBLIC NAME Corinne Vailland	
COUNTY NAME Maricopa	
MONTH March	20 01

X Corinne Vailland  
SIGNATURE OF NOTARY PUBLIC



Vendor No: YAV001 / Name: Yavapai County Treasurer

3016

Invoice	Ref	Inv Date	Inv Amt	Discount	Adj Amt	Amt Paid
YAV0626		06/27/00	3.20	0.00	0.00	3.20
YAV0627		06/21/00	8.60	0.00	0.00	8.60

(Acct: 10403)

Check Date 06/28/00

Total

11.80

THIS DOCUMENT HAS A TRUE WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

APPALOOSA WATER COMPANY  
4110 N. SCOTTSDALE ROAD  
SUITE 308  
SCOTTSDALE, AZ 85251  
480/850-2720

First Capital Bank  
Operating Account  
2700 N Central Ave  
Phoenix, AZ 85004  
91-554/122

Check No  
3016

\*\*\*Eleven & 80/100 Dollars

Pay To The Order Of

Yavapai County Treasurer  
1015 Fair Street  
Prescott, AZ 86305

Check Date  
06/28/00

Check Amount  
\$11.80

Authorized Signature

"3016"

122105540 01002382"

Vendor No: YAV001 / Name: Yavapai County Treasurer

3016

Invoice	Ref	Inv Date	Inv Amt	Discount	Adj Amt	Amt Paid
YAV0626		06/27/00	3.20	0.00	0.00	3.20
YAV0627		06/21/00	8.60	0.00	0.00	8.60

(Acct: 10403)

Check Date 06/28/00

Total

11.80

# Yavapai County Treasurer

Ross D. Jacobs  
Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
(520)771-3233  
Fax (520)771-3390

Charles Messing  
Chief Deputy

File Date: 6/21/2000

APPALOOSA WATER COMPANY

C/O LAURA M SEVER ESQ  
2425 E CAMELBACK RD #975  
PHOENIX AZ 85016

Parcel # 306-13-004F6 A REC PCL SE4 SE COR APPROX 33'W & 257'N FROM SE COR OF

**TO BE PAID BY: 7/31/2000**

We find that as of the file date indicated above, the property tax on the above described Parcel/Tax ID is unpaid. Delinquent taxes bear simple interest at the rate of 16% per year. The Arizona Revised Statute that applies to this property is indicated below. If payment is not made by the date shown above, there will be additional interest and/or fees applied.

ARS 42-18101 through 42-18118 provides for the sale of delinquent tax at Public Auction. The delinquent tax sale will be held at the County Treasurer's Office on 2/13/2001. A tax lien will be assigned to this parcel, and the owner of the tax lien may acquire deed to the property 3 years from the date of sale.

<u>Year</u>	<u>Tax/Cert</u>	<u>Int/Fee</u>	<u>Total</u>	<u>Cert #</u>
1999	7.68	.92	8.60	

Vendor No. : YAV001

Account No. : 74800

Date Entered: 6-27-00

*App. Water Co.  
property taxes  
OK @*

306-13-004F6 If paid by 7/31/2000 Total Due: 8.60

\*\*\*PLEASE RETURN BOTTOM OF PAGE WITH PAYMENT TO ENSURE PROPER CREDIT\*\*\*

# Yavapai County Treasurer

Ross D. Jacobs  
Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
(520)771-3233  
Fax (520)771-3390

Charles Messing  
Chief Deputy

File Date: 6/21/2000

APPALOOSA WATER COMPANY

C/O LAURA M SEVER ESQ  
2425 E CAMELBACK RD #975  
PHOENIX AZ 85016

Parcel # 306-13-001D9 A REC PCL NE4 SW COR APPROX 188'E & 23'N FROM SW COR E2

**TO BE PAID BY: 7/31/2000**

We find that as of the file date indicated above, the property tax on the above described Parcel/Tax ID is unpaid. Delinquent taxes bare simple interest at the rate of 16% per year. The Arizona Revised Statute that applies to this property is indicated below. If payment is not made by the date shown above, there will be additional interest and/or fees applied.

ARS 42-18101 through 42-18118 provides for the sale of delinquent tax at Public Auction. The delinquent tax sale will be held at the County Treasurer's Office on 2/13/2001. A tax lien will be assigned to this parcel, and the owner of the tax lien may acquire deed to the property 3 years from the date of sale.

<u>Year</u>	<u>Tax/Cert</u>	<u>Int/Fee</u>	<u>Total</u>	<u>Cert #</u>
1999	2.86	.34	3.20	

Vendor No. : YAV001

Account No. : 74800

Date Entered: 6-27-00

306-13-001D9

If paid by 7/31/2000 Total Due:

3.20

\*\*\*PLEASE RETURN BOTTOM OF PAGE WITH PAYMENT TO ENSURE PROPER CREDIT\*\*\*

*App. Water Co.  
Taxes  
JMR*

Vendor No: YAV001 / Name: Yavapai County Treasurer

3035

Invoice	Ref	Inv Date	Inv Amt	Discount	Adj Amt	Amt Paid
YAV102300		10/23/00	6.18	0.00	0.00	6.18

(Acct: 10403)

Check Date 10/23/00

Total

6.18

THIS DOCUMENT HAS A TRUE WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

APPALOOSA WATER COMPANY  
4110 N. SCOTTSDALE ROAD  
SUITE 308  
SCOTTSDALE, AZ 85251  
480/850-2720

First Capital Bank  
Operating Account  
2700 N Central Ave  
Phoenix, AZ 85004  
91-554/122

Check No  
3035

\*\*\*Six & 18/100 Dollars

Pay To The Order Of

Yavapai County Treasurer  
1015 Fair Street  
Prescott, AZ 86305

Check Date  
10/23/00

Check Amount

\$6.18

Authorized Signature

3035

122105540 01002382

Vendor No: YAV001 / Name: Yavapai County Treasurer

3035

Invoice	Ref	Inv Date	Inv Amt	Discount	Adj Amt	Amt Paid
YAV102300		10/23/00	6.18	0.00	0.00	6.18

(Acct: 10403)

Check Date 10/23/00

Total

6.18

YAVAPAI

ADDRESS: 1015 FAIR STREET  
PRESCOTT AZ 86305

LEGAL DESCRIPTION: SECTION 0009 TWN 016 RNG 02W ACRES .19 USE 0014  
A REC PCL SE4 SE COR APPROX 33' W & 257' N FROM SE COR OF SEC 9-16-

TAX ROLL NUMBER	70117
PARCEL IDENTIFICATION	306-13-004F 6
TAX AREA CODE	5131

Vendor No. : YAV001

Account No.: 31500

306-13-004F 6 70117

Date Entered: 10-23-00

APPALOOSA WATER COMPANY  
2425 E CAMELBACK RD STE 975  
PHOENIX AZ 85016-4257



IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
TAXES AND PAYMENT INSTRUCTIONS

2000 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX			4.76
LESS STATE AID TO EDUCATION			0.00
NET PRIMARY AD VALOREM TAX			4.76
SECONDARY AD VALOREM TAX			3.40
SPECIAL DISTRICT TAX			0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE			8.16
HALF TAX			

DELINQUENT DATES  
1st HALF MAY 1, 2000  
2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	364	16.0	58	0	82.016	4.76
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	364		58	0		4.76
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	500	16.0	80	0	42.554	3.40
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	500		80	0		3.40

1999-2000 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	94	00	94	88	06
02001	SCHOOL EQUALIZATION	30	00	30	27	03
07051	CHINO VALLEY SD #51	263	137	400	374	26
08150	YAVAPAI COMMUNITY COLLEGE	89	07	96	85	11
11204	CHINO VALLEY FD	00	161	161	160	01
11900	FIRE DISTRICT ASSISTANCE FUND	00	08	08	08	00
14900	YAVAPAI COUNTY LIBRARY DIST	00	09	09	08	01
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	18	18	18	00
	TOTALS	476	340	816	768	48

TEAR OFF ALONG DOTTED LINE

TEAR OFF ALONG DOTTED LINE

Vendor No: YAV001 / Name: Yavapai County Treasurer

3034

Invoice	Ref	Inv Date	Inv Amt	Discount	Adj Amt	Amt Paid
YAV1023		10/23/00	6.18	0.00	0.00	6.18

(Acct: 10403)

Check Date 10/23/00

Total

6.18

THIS DOCUMENT HAS A TRUE WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

APPALOOSA WATER COMPANY  
4110 N. SCOTTSDALE ROAD  
SUITE 308  
SCOTTSDALE, AZ 85251  
480/850-2720

First Capital Bank  
Operating Account  
2700 N Central Ave  
Phoenix, AZ 85004  
91-554/122

Check No  
3034

\*\*\*Six & 18/100 Dollars

Pay To The Order Of

Yavapai County Treasurer  
1015 Fair Street  
Prescott, AZ 86305

Check Date  
10/23/00

Check Amount

\$6.18

Authorized Signature

⑈ 3034 ⑈

⑆ 122105540⑆ 01002382⑈

Vendor No: YAV001 / Name: Yavapai County Treasurer

3034

Invoice	Ref	Inv Date	Inv Amt	Discount	Adj Amt	Amt Paid
YAV1023		10/23/00	6.18	0.00	0.00	6.18

(Acct: 10403)

Check Date 10/23/00

Total

6.18

YAVAPAI

ADDRESS: 1015 FAIR STREET  
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION 0009 TWN 016 RNG 02W ACRES .07 USE 0014  
A REC PCL NE4 SW COR APPROX 188'E & 23'N FROM SW COR E2NE4 SEC  
9-16-2W CONT .07AC 3574/076TAX ROLL NUMBER  
70113PARCEL IDENTIFICATION  
306-13-001D 9TAX AREA CODE  
5131

Vendor No. :

YAV001

Account No.:

31500

306-13-001D 9 70113

APPALOOSA WATER Date Entered: 10-23-00  
2425 E CAMELBACK RD STE 975  
PHOENIX AZ 85016-4257PATRONAGE - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
TAXES AND FEES AND  
PAID BY INSTRUCTIONS.

## 2000 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		278
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		278
SECONDARY AD VALOREM TAX		340
SPECIAL DISTRICT TAX		00

PAY TOTAL OF HALF TAX

TOTAL TAX DUE		618
HALF TAX		

DELINQUENT TAXES  
2nd HALF NOV 1 2000  
3rd HALF NOV 1 2001THIS IS THE ONLY STATE OF AZ WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS,ETC.	213	160	34	0	82016	278
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	213		34	0		278

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	500	160	80	0	42554	340
BLDGS,ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	500		80	0		340

## 1999-2000 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	55	00	55	33	22
02001	SCHOOL EQUALIZATION	17	00	17	10	07
07051	CHINO VALLEY SD #51	154	137	291	139	152
08150	YAVAPAI COMMUNITY COLLEGE	52	07	59	32	27
11204	CHINO VALLEY FD	00	161	161	59	102
11900	FIRE DISTRICT ASSISTANCE FUND	00	08	08	03	05
14900	YAVAPAI COUNTY LIBRARY DIST	00	09	09	03	06
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	18	18	07	11
	TOTALS	278	340	618	286	332

TAXPAYER ALIENS DO NOT USE

TAXPAYER ALIENS DO NOT USE